

Alec Poitevint, Treasurer Republican National Committee - RNC 310 First Street S.E. Washington, DC 20003

Identification Number.

C00003418

OCT 4 2000

Reference:

May Monthly Report (4/1/00-4/30/00)

Dear Mr. Poitevint:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H3 of your report discloses \$1,046,166.21 in transfers from your "Republican National State Election Committee" non-federal account. The sum of the entries on memo Schedule B for Line 2 of Schedule I however, indicates the total to be \$969,724.21. Please clarify discrepancy.

-Memo Schedule B supporting Line 2 of Schedule I of your committee's "RNSEC - Administrative Account" discloses \$123,000 in transfers to your federal account. However, this transfer has not been disclosed on Schedule H3 of your report. Please clarify this discrepancy.

-Schedules H2 and H4 discloses a 100% non-federal fundraising activity. Furthermore, the disclosure of some administrative expenses on Schedule H4 appear to be for 100% non-federal activities. Please be advised that by definition, this activity does not qualify as a shared expense to be allocated between your federal and non-federal accounts. This activity should be itemized on a Schedule B for Line 21(b) of the Detailed Summary Page. Any reimbursement from your committee's non-federal account for any portion of this activity is not permissible and must be returned. Please amend your report to clarify this discrepancy.

-Schedule H2 indicates the allocation ratio for S4 was revised during the reporting period. Please provide the date of the fundraising program or